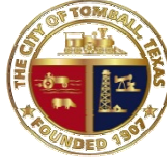


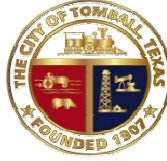
## City of Tomball Check Register 2/2012

CHECK NO.	DATE	CHECK AMOUNT	VENDOR NAME
108040	2/1/2012	\$339.50	PAYMASTER SALES & SERVICE
108041	2/1/2012	\$228.88	AT&T
108042	2/1/2012	\$266.95	AT&T
108043	2/1/2012	\$14.35	AT&T LONG DISTANCE
108044	2/1/2012	\$338.00	CHAMPIONS PEST CONTROL
108045	2/1/2012	\$275.00	CRITERION PICTURES USA, INC.
108046	2/1/2012	\$109.98	DIRECTV
108047	2/1/2012	\$39.75	DISCOUNT ALTERNATORS & STARTER
108048	2/1/2012	\$1,261.07	DXI INDUSTRIES,INC.
108049	2/1/2012	\$150.00	FAST TRAINING CONSULTANTS
108050	2/1/2012	\$481.00	FILLMAN,STEVEN
108051	2/1/2012	\$44.95	FIREHOUSE MAGAZINE
108052	2/1/2012	\$343.18	G & K SERVICES INC
108053	2/1/2012	\$283.13	G.A.C.,INC.
108054	2/1/2012	\$3,290.87	GAJESKE INC
108055	2/1/2012	\$134.90	BETSY GATES
108056	2/1/2012	\$1,273.59	GRAINGER
108057	2/1/2012	\$34.00	GREATER TOMBALL AREA
108058	2/1/2012	\$45.00	GULF COAST GFOA
108059	2/1/2012	\$259.00	IAFC
108060	2/1/2012	\$100.00	KHAN,WAQAR
108061	2/1/2012	\$264.00	LANGLEY,JACOB
108062	2/1/2012	\$1,848.18	MARTIN APPARATUS INC
108063	2/1/2012	\$419.60	MDN ENTERPRISES
108064	2/1/2012	\$579.02	NEIDIGK LUMBER COMPANY INC
108065	2/1/2012	\$2,263.50	NORTH WATER DIST.
108066	2/1/2012	\$2,615.00	OWENS LANDSCAPING INC.
108067	2/1/2012	\$4,320.00	PHILLIPS & BOND,P.L.L.C.
108068	2/1/2012	\$3,598.00	PHILLIPS CLEANING SERVICES LLC
108069	2/1/2012	\$325.00	PLASTIX PLUS LLC
108070	2/1/2012	\$8,633.74	PUMPELLOIL ACQUISITION,LLC
108071	2/1/2012	\$61.00	WAYNE SMITH
108072	2/1/2012	\$500.40	STATE COMPTROLLER-BIRTH CERTIF
108073	2/1/2012	\$189.00	STROHMANN,VICTORIA
108074	2/1/2012	\$1.00	AGENCY 405, TX DEPT OF PUBLIC
108075	2/1/2012	\$770.00	TX WATER UTILITIES ASSOC.
108076	2/1/2012	\$29.99	TOMBALL PRINT & COPY
108077	2/1/2012	\$236.05	TOMBALL TOOL RENTAL INC
108078	2/1/2012	\$192.28	TXU ENERGY



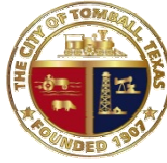
## City of Tomball Check Register 2/2012

CHECK NO.	DATE	CHECK AMOUNT	VENDOR NAME
108079	2/1/2012	\$291.80	USA BLUE BOOK
108080	2/1/2012	\$1,615.00	WATER UTILITY SERVICES INC
108081	2/1/2012	\$31,105.67	WCA WASTE CORP - POLYCART
108082	2/1/2012	\$78.00	WEBB'S UNIFORMS
108083	2/1/2012	\$580.00	WILLS,RICHARD
108084	2/8/2012	\$106.31	AXIOM CONSTRUCTION C
108085	2/8/2012	\$664.64	BOOTSIES HERITAGE CA
108086	2/8/2012	\$47.24	BRANCH, STELLA
108087	2/8/2012	\$750.00	CADENCE MCSHANE CONS
108088	2/8/2012	\$172.57	FORAN, JENNIFER
108089	2/8/2012	\$4.17	HARRISON, NICK
108090	2/8/2012	\$100.00	HUDNALL, JEANNE
108091	2/8/2012	\$213.59	JACK'S SUPER STORE
108092	2/8/2012	\$90.75	KELLY, MELISSA
108093	2/8/2012	\$101.88	LEE, BEATRICE
108094	2/8/2012	\$142.69	MC DANIEL, MACY
108095	2/8/2012	\$56.59	MYERS, BENJAMIN
108096	2/8/2012	\$1,000.00	PINEHURST UTILITY CO
108097	2/8/2012	\$50.53	SATTERLEE, MICHELLE
108098	2/8/2012	\$48.17	SIMON, JAMES P
108099	2/8/2012	\$674.59	SUNTECH BUILDING SYS
108099	2/8/2012	(\$674.59)	SUNTECH BUILDING SYS VOIDED
108100	2/8/2012	\$53.70	VEST, COURTNEY
108101	2/8/2012	\$225.00	AIRBORNE LAW ENFORCEMENT ASSOC
108102	2/8/2012	\$2,836.00	ALLIED FIRE PROTECTION LP
108103	2/8/2012	\$118.84	AT&T
108104	2/8/2012	\$9,429.71	ATKINS NORTH AMERICA INC
108105	2/8/2012	\$100.00	BERLITZ LANGUAGE CENTERS
108106	2/8/2012	\$20.00	BUILDING OFFICIALS ASSOC.
108107	2/8/2012	\$900.00	C3 PROTECTION LLC
108108	2/8/2012	\$396.00	CAC MEDICAL CLINIC
108109	2/8/2012	\$26,286.00	CALDWELL COUNTRY CHEVROLET
108110	2/8/2012	\$7,070.00	CAMPBELL & SONS PLUMBING
108111	2/8/2012	\$35.00	CARL POE CO.,INC.
108112	2/8/2012	\$460.25	CFI SERVICES INC
108113	2/8/2012	\$2,936.00	CITY OFFICE SUPPLY
108114	2/8/2012	\$170,078.41	COBB, FENDLEY & ASSOCIATES,INC
108115	2/8/2012	\$21,537.66	CLR INC
108116	2/8/2012	\$39.60	CONROE WELDING SUPPLY INC
108117	2/8/2012	\$150.00	DAVID G RANEY INC



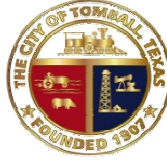
## City of Tomball Check Register 2/2012

CHECK NO.	DATE	CHECK AMOUNT	VENDOR NAME
108118	2/8/2012	\$6,632.18	DELL MARKETING L.P.
108119	2/8/2012	\$70.00	E.P. DESCANT, II, M.D.,P.A.
108120	2/8/2012	\$210.60	DIEBOLD, INCORPORATED
108121	2/8/2012	\$1,604.80	DOOLEY TACKABERRY,INC.
108122	2/8/2012	\$139.00	DOOLIN,PAMELA
108123	2/8/2012	\$2,765.00	DPIS ENGINEERING LLC
108124	2/8/2012	\$200.00	EJC FARMS
108125	2/8/2012	\$3,645.00	FORT BEND SERVICES,INC.
108126	2/8/2012	\$166.63	G & K SERVICES INC
108127	2/8/2012	\$1,000.00	GAJESKE INC
108128	2/8/2012	\$3,759.40	GRAINGER
108129	2/8/2012	\$108.22	GREATER HARRIS COUNTY
108130	2/8/2012	\$2,600.00	GUARDIAN TRACKING,LLC
108131	2/8/2012	\$75.00	GULF COAST GFOA
108132	2/8/2012	\$1.00	HARDING,KYLE
108133	2/8/2012	\$2,000.00	HARRIS COUNTY TREASURER
108134	2/8/2012	\$1,214.36	CLIFFORD B. HATCHETT
108135	2/8/2012	\$1,500.00	RODNEY K HUTSON
108136	2/8/2012	\$181.00	KYRIAKOPOULOS,NATALI
108137	2/8/2012	\$2,002.00	LEADSONLINE
108138	2/8/2012	\$1,426.00	LEXISNEXIS OCCUPATIONAL
108139	2/8/2012	\$450.00	LONE STAR PRODUCTS & EQUIPMENT
108140	2/8/2012	\$721.24	MDN ENTERPRISES
108141	2/8/2012	\$261,835.60	MONARCH CIVIL CONSTRUCTORS, LL
108142	2/8/2012	\$30.67	MOORE SUPPLY CO.
108143	2/8/2012	\$2,578.65	MORRISON SUPPLY COMPANY
108144	2/8/2012	\$297.00	NAPCO CHEMICAL CO.,INC.
108145	2/8/2012	\$794.34	NEIDIGK LUMBER COMPANY INC
108146	2/8/2012	\$165.00	NORTH WATER DIST.
108147	2/8/2012	\$2,880.00	PHILLIPS & BOND,P.L.L.C.
108148	2/8/2012	\$597.83	POCKET PRESS, INC.
108149	2/8/2012	\$315.00	THE PRODUCTIVITY CENTER
108150	2/8/2012	\$11,400.00	RABA-KISTNER CONSULTANTS INC
108151	2/8/2012	\$220.00	RITE-WAY AVIATION INC
108152	2/8/2012	\$583.09	ROADRUNNER COURIERS,INC
108153	2/8/2012	\$600.00	RUN WILD SPORTS TIMING INC
108154	2/8/2012	\$100.00	SAFE KIDS GREATER HOUSTON
108155	2/8/2012	\$32.30	RODNEY D SCHMIDT
108156	2/8/2012	\$144.52	SIGNTEX OUTDOOR,INC.
108157	2/8/2012	\$119.06	ROBERT SINDLINGER



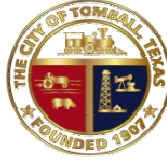
## City of Tomball Check Register 2/2012

CHECK NO.	DATE	CHECK AMOUNT	VENDOR NAME
108158	2/8/2012	\$149.80	SONIC DRIVE-IN #5047
108159	2/8/2012	\$958.00	SOURCE POINT SOLUTIONS LLC
108160	2/8/2012	\$5,992.00	SPECIAL T-SHIRTS & MORE
108161	2/8/2012	\$126,425.95	STEWART TITLE OF HOUSTON
108162	2/8/2012	\$128.00	SUMMIT SUPPLY CORPORATION
108163	2/8/2012	\$1,232.50	SYNCHRONET
108164	2/8/2012	\$111.00	TX COMM ON ENVIRO QUALITY
108165	2/8/2012	\$800.00	TX COMM ON ENVIRO QUALITY
108166	2/8/2012	\$72.00	TX DEPT OF CRIMINAL JUSTICE
108167	2/8/2012	\$1,949.00	TX MUNICIPAL LEAGUE
108168	2/8/2012	\$1,328.85	THE TEXAS NETWORK
108169	2/8/2012	\$280.18	TG
108170	2/8/2012	\$15.00	TIRE & WHEEL CONNECTION
108171	2/8/2012	\$50.00	TMCCP- TEXAS MUNICIPAL CLERKS
108172	2/8/2012	\$142.00	TOMBALL DRY CLEAN EXPRESS INC
108173	2/8/2012	\$1,647.52	TOMBALL EDC
108174	2/8/2012	\$715.00	TOMBALL MAGNOLIA TRIBUNE
108175	2/8/2012	\$24.95	TOMBALL PRINT & COPY
108176	2/8/2012	\$10.00	U.S. ACCOLADES
108177	2/8/2012	\$1,931.89	VERIZON WIRELESS-ALL
108178	2/8/2012	\$85.98	VERIZON WIRELESS-FM
108179	2/8/2012	\$987.84	VERIZON WIRELESS-PD
108180	2/8/2012	\$330.00	WATER UTILITY SERVICES INC
108181	2/8/2012	\$100.00	WESTON, MITCH
108182	2/8/2012	\$1,672.65	XEROX CORPORATION
108183	2/15/2012	\$3,059.79	APPARATUS SERVICES LLC
108184	2/15/2012	\$7,271.33	AT&T
108185	2/15/2012	\$1,908.50	BAILEY BARK MATERIALS INC
108186	2/15/2012	\$2,468.00	BAM MASCOTS INC.
108187	2/15/2012	\$16,966.00	BELT HARRIS PECHACEK LLLP
108188	2/15/2012	\$223.26	BUOY SERVICES INC
108189	2/15/2012	\$9.95	VICKIE BUTLER
108190	2/15/2012	\$1,129.80	THE CAD ZONE, INC.
108191	2/15/2012	\$257.50	CENTERPOINT ENERGY
108192	2/15/2012	\$807.97	D-S LAWN & AUTOMOTIVE
108193	2/15/2012	\$1,513.96	DXI INDUSTRIES, INC.
108194	2/15/2012	\$100.00	EMERGENCY MANAGEMENT ASSOC
108195	2/15/2012	\$260.00	FAST TRAINING CONSULTANTS
108196	2/15/2012	\$80.00	FIRETRON INC
108197	2/15/2012	\$644.29	FLINT TRADING INC



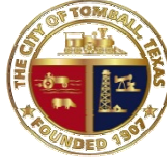
## City of Tomball Check Register 2/2012

CHECK NO.	DATE	CHECK AMOUNT	VENDOR NAME
108198	2/15/2012	\$172.84	G & K SERVICES INC
108199	2/15/2012	\$85.30	GAJESKE INC
108200	2/15/2012	\$6,372.90	GRAINGER
108201	2/15/2012	\$34.00	GREATER TOMBALL AREA
108202	2/15/2012	\$384.00	H & B AIR FILTER CO.
108203	2/15/2012	\$116,127.38	JTR CONSTRUCTORS INC
108204	2/15/2012	\$13,677.46	LJA ENGINEERING & SURVEYING IN
108205	2/15/2012	\$658.20	LOFTIN EQUIPMENT CO INC
108206	2/15/2012	\$1,651.98	LOGIX COMMUNICATIONS
108207	2/15/2012	\$119.06	ALAN MARTIN
108208	2/15/2012	\$173.12	MDN ENTERPRISES
108209	2/15/2012	\$72.93	MILLER UNIFORMS & EMBLEMS INC
108210	2/15/2012	\$151.61	MOORE SUPPLY CO.
108211	2/15/2012	\$213.22	NEIDIGK LUMBER COMPANY INC
108212	2/15/2012	\$145.92	NETWORK COLLECTION SERVICES IN
108213	2/15/2012	\$123.90	NORTHWEST COMMUNICATIONS INC
108214	2/15/2012	\$393.90	PROGRESSIVE PUMPS CORP.
108215	2/15/2012	\$10,054.45	PUMPELLY OIL ACQUISITION,LLC
108216	2/15/2012	\$482.82	RAC MATERIALS INC
108217	2/15/2012	\$613.20	SENSIBLE PRODUCTS INC.
108218	2/15/2012	\$230.99	CARL SINGLETON
108219	2/15/2012	\$105,312.95	STEWART TITLE OF HOUSTON
108220	2/15/2012	\$3,403.00	STRATEGIC GOVERNMENT
108221	2/15/2012	\$674.59	SUNTECH BUILDING SYS
108222	2/15/2012	\$4,760.21	SYNAGRO SOUTHWEST
108223	2/15/2012	\$4,231.00	TEALCO AIR CONDITIONING INC
108224	2/15/2012	\$120.00	TX DEPT OF AGRICULTURE
108225	2/15/2012	\$166.53	TEXAS DEPT OF STATE HEALTH SVC
108226	2/15/2012	\$140.60	TX EXCAVATION SAFETY SYSTEM IN
108227	2/15/2012	\$120.00	TEXAS OUTHOUSE/GAINSBOROUGH WA
108228	2/15/2012	\$302.00	TOMBALL MAGNOLIA TRIBUNE
108229	2/15/2012	\$2,975.00	TOMBALL PRINT & COPY
108230	2/15/2012	\$1,003.43	TOSHIBA AMERICA BUSINESS SOLUT
108231	2/15/2012	\$125.00	JOHN VALADEZ
108232	2/15/2012	\$128.97	VERIZON WIRELESS-CH/CT
108233	2/15/2012	\$172.02	VERIZON WIRELESS-P&I
108234	2/15/2012	\$63,631.92	WCA WASTE CORP - DUMPSTER
108235	2/22/2012	\$36.32	FYRE-STONE (CLT)
108236	2/22/2012	\$3.00	BREWER, LYNDSIE
108237	2/22/2012	\$264.00	CHECHERINA, NIKOLAY



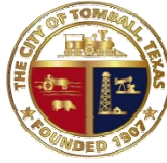
## City of Tomball Check Register 2/2012

CHECK NO.	DATE	CHECK AMOUNT	VENDOR NAME
108238	2/22/2012	\$44,488.36	COBB, FENDLEY & ASSOCIATES,INC
108239	2/22/2012	\$1,399.73	COMCAST
108240	2/22/2012	\$350.00	CRITERION PICTURES USA, INC.
108241	2/22/2012	\$16,163.52	DELL MARKETING L.P.
108242	2/22/2012	\$236.48	ROSALIE S DILLON
108243	2/22/2012	\$39.75	DISCOUNT ALTERNATORS & STARTER
108244	2/22/2012	\$790.00	DXI INDUSTRIES,INC.
108245	2/22/2012	\$2,970.00	F. W. WALTON, INC.
108246	2/22/2012	\$917.82	FEDEX
108247	2/22/2012	\$171.83	G & K SERVICES INC
108248	2/22/2012	\$71.00	IAS 50 LP
108249	2/22/2012	\$2,673.00	INTERSTATE ALL BATTERY
108250	2/22/2012	\$2,698.01	JOHNNY BANG'S BANG &
108251	2/22/2012	\$525.00	LANGUAGEUSA,INC.
108252	2/22/2012	\$100.52	LOGOCITY TX
108253	2/22/2012	\$4,700.00	MAGNOLIA/TOMBALL YMCA
108254	2/22/2012	\$5.00	TERRIE MARCHAND
108255	2/22/2012	\$403.28	MOODY BROTHERS, INC.
108256	2/22/2012	\$183.07	MOORE SUPPLY CO.
108257	2/22/2012	\$331.50	MOTOROLA SOLUTIONS INC
108258	2/22/2012	\$550.00	MUNICIPAL CODE CORP.
108259	2/22/2012	\$40,881.50	N & S CONSTRUCTION CO LP
108260	2/22/2012	\$35.00	NATIONAL ASSOCIATION OF
108261	2/22/2012	\$311.87	NEIDIGK LUMBER COMPANY INC
108262	2/22/2012	\$3,003.00	NEOFUNDS BY NEOPOST
108263	2/22/2012	\$85,508.50	NORTH HARRIS COUNTY
108264	2/22/2012	\$2,633.15	O'MALLEY ENGINEERS,LLP
108265	2/22/2012	\$3,498.00	PHILLIPS CLEANING SERVICES LLC
108266	2/22/2012	\$125.00	PINE-TEX PEST CONTROL,INC
108267	2/22/2012	\$35.00	PURA FLO CORPORATION
108268	2/22/2012	\$549.40	ROADRUNNER COURIERS,INC
108269	2/22/2012	\$4,910.11	RYDAN & ASSOCIATES LLC
108270	2/22/2012	\$60.00	SALT GRASS CHAPTER-TMCA
108271	2/22/2012	\$100.00	SCHULZE,MARY
108272	2/22/2012	\$449.62	STARGEL OFFICE SYSTEMS
108273	2/22/2012	\$61.00	THOMAS H. SULLIVAN
108274	2/22/2012	\$339.68	SUPERIOR TOMBALL CAR WASH INC
108275	2/22/2012	\$139.92	TX DEPT OF CRIMINAL JUSTICE
108276	2/22/2012	\$117.12	TEXAS DEPT OF STATE HEALTH SVC
108277	2/22/2012	\$80.00	TEXAS OUTHOUSE/GAINSBOROUGH WA



## City of Tomball Check Register 2/2012

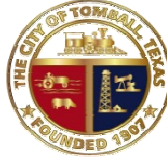
CHECK NO.	DATE	CHECK AMOUNT	VENDOR NAME
108278	2/22/2012	\$304.07	TG
108279	2/22/2012	\$79.20	TOMBALL MAGNOLIA TRIBUNE
108280	2/22/2012	\$58,863.64	TXU ENERGY
108281	2/22/2012	\$20,723.80	TYLER TECHNOLOGIES
108282	2/22/2012	\$435.44	VERIZON WIRELESS-FD
108283	2/22/2012	\$60.00	VIADA & STRAYER
108284	2/22/2012	\$521.12	FIRST COMMUNITY BANK
108285	2/22/2012	\$664.33	WALMART COMMUNITY/GEMB
108286	2/22/2012	\$2,612.50	WATER UTILITY SERVICES INC
108287	2/22/2012	\$28,224.43	WCA WASTE CORP - ROLL-OFF
108288	2/22/2012	\$725.00	WORKSPACE RESOURCE
108289	2/22/2012	\$506.81	XEROX CORPORATION
108290	2/29/2012	\$225.00	PATRICIA ACORD
108291	2/29/2012	\$766.60	APPARATUS SERVICES LLC
108292	2/29/2012	\$100.00	THE CENTER FOR AMERICAN
108293	2/29/2012	\$135.13	CHAMPION DOOR SERVICE
108294	2/29/2012	\$105.00	CHAMPIONS PEST CONTROL
108295	2/29/2012	\$143.47	EVERETT NICOL JR
108296	2/29/2012	\$9.95	COMCAST
108297	2/29/2012	\$130.00	CRISP ANALYTICAL LABS, LLC
108298	2/29/2012	\$142.95	D-S LAWN & AUTOMOTIVE
108299	2/29/2012	\$28,411.56	DELL MARKETING L.P.
108300	2/29/2012	\$103.91	ROSALIE S DILLON
108301	2/29/2012	\$112.98	DIRECTV
108302	2/29/2012	\$108.24	DARRELL DOYLE
108303	2/29/2012	\$85.00	DR PEPPER SNAPPLE SPRING
108304	2/29/2012	\$1,998.99	DXI INDUSTRIES, INC.
108305	2/29/2012	\$315.00	EL EMPERADOR
108306	2/29/2012	\$2,250.00	FIRST CLASS CONCRETE INC
108307	2/29/2012	\$617.00	FORD, SARAH
108308	2/29/2012	\$16,351.08	FREY'S BACKYARD CAFE
108309	2/29/2012	\$171.29	G & K SERVICES INC
108310	2/29/2012	\$283.13	G.A.C., INC.
108311	2/29/2012	\$2,398.70	GRAINGER
108312	2/29/2012	\$819.40	HALL SIGNS INC
108313	2/29/2012	\$300.00	ANDREW A HAMEL II
108314	2/29/2012	\$8,665.00	HARRIS COUNTY APPRAISAL DISTRI
108315	2/29/2012	\$1,356.40	HUSSMAN CORPORATION
108316	2/29/2012	\$150.00	JUST TREES
108317	2/29/2012	\$299.22	LORI LAKATOS



## City of Tomball Check Register 2/2012

CHECK NO.	DATE	CHECK AMOUNT	VENDOR NAME
108318	2/29/2012	\$825.00	LANSLOWNE-MOODY COMPANY LP
108319	2/29/2012	\$21,550.00	LAYNE CHRISTENSEN COMPANY
108320	2/29/2012	\$390.00	LONE STAR UNIFORMS INC
108321	2/29/2012	\$240.00	MAILFINANCE
108322	2/29/2012	\$864.65	MARTIN APPARATUS INC
108323	2/29/2012	\$1,364.74	MDN ENTERPRISES
108324	2/29/2012	\$85.40	MOORE SUPPLY CO.
108325	2/29/2012	\$420.00	MUD INSTRUMENTS
108326	2/29/2012	\$95.10	MES - TEXAS
108327	2/29/2012	\$316.80	NAPCO CHEMICAL CO.,INC.
108328	2/29/2012	\$407.80	NEIDIGK LUMBER COMPANY INC
108329	2/29/2012	\$2,166.00	NORTH WATER DIST.
108330	2/29/2012	\$950.00	OLVERA TREE SERVICES INC
108331	2/29/2012	\$16,272.46	PUMPELLY OIL ACQUISITION,LLC
108332	2/29/2012	\$70.00	RAC MATERIALS INC
108333	2/29/2012	\$200.00	RAGO TRAINING
108334	2/29/2012	\$200.00	RAGO TRAINING
108335	2/29/2012	\$496.65	RITE-WAY AVIATION INC
108336	2/29/2012	\$520.00	RANDOLPH A SAPPO JR
108337	2/29/2012	\$183.54	SIGNTEX OUTDOOR,INC.
108338	2/29/2012	\$302.00	SPRINT SAND & CLAY LLC
108339	2/29/2012	\$36.91	T-MOBILE
108340	2/29/2012	\$100.00	TANDEM ENERGY CORPORATION
108341	2/29/2012	\$1,250.00	WAYLON THIBODEAUX
108342	2/29/2012	\$418.70	TOMBALL MAGNOLIA TRIBUNE
108343	2/29/2012	\$500.00	TOMBALL MOVING AND STORAG
108344	2/29/2012	\$171.66	TOMBALL PRINT & COPY
108345	2/29/2012	\$218.00	TOMBALL TOOL RENTAL INC
108346	2/29/2012	\$270.00	TSAPI,INC.
108347	2/29/2012	\$193.56	TXU ENERGY
108348	2/29/2012	\$160.00	W & W TELEPHONE CO,INC.
Electronic Payment	2/24/2012	\$1,232.69	AOT PUBLIC SAFETY CORPORATION
Electronic Payment	2/14/2012	\$473,066.25	THE BANK OF NEW YORK
Electronic Payment	2/2/2012	\$4,081.81	FLEX CORP
Electronic Payment	2/14/2012	\$4,081.81	FLEX CORP
Electronic Payment	2/27/2012	\$3,985.66	FLEX CORP
Electronic Payment	2/3/2012	\$5,845.11	VANTAGEPOINT TRANSFER-457
Electronic Payment	2/17/2012	\$3,942.56	VANTAGEPOINT TRANSFER-457
Electronic Payment	2/6/2012	\$86,968.11	INTERNAL REVENUE SERVICE
Electronic Payment	2/21/2012	\$72,833.35	INTERNAL REVENUE SERVICE





## City of Tomball Check Register 2/2012

CHECK NO.	DATE	CHECK AMOUNT	VENDOR NAME
Electronic Payment	2/21/2012	\$134,834.30	MUNICIPAL GAS ACQUISITION AND
Electronic Payment	2/3/2012	\$15.00	OFFICE OF THE ATTY GENERA
Electronic Payment	2/17/2012	\$10.00	OFFICE OF THE ATTY GENERA
Electronic Payment	2/21/2012	\$20,409.00	STATE TREASURER GAS & GAR
Electronic Payment	2/3/2012	\$2,404.96	TEXAS CHILD SUPPORT
Electronic Payment	2/17/2012	\$1,942.29	TEXAS CHILD SUPPORT
Electronic Payment	2/13/2012	\$128,751.50	TX MUNICIPAL RETIREMENT S
Electronic Payment	2/10/2012	\$3,222.30	WELLS FARGO BANK,N.A.
Electronic Payment	2/13/2012	\$1,438.31	WELLS FARGO BANK,N.A.
Electronic Payment	2/14/2012	\$2,128,080.15	WELLS FARGO BANK
Electronic Payment	2/8/2012	\$25,822.77	WELLS FARGO BANK,N.A.
Electronic Payment	2/15/2012	\$14.43	THERESA S. WITT
Electronic Payment	2/22/2012	\$142,902.72	AETNA
Electronic Payment	2/28/2012	\$146.88	AETNA
Electronic Payment	2/21/2012	\$905.75	BLOCK VISION
Electronic Payment	2/29/2012	\$5,144.33	CIGNA GROUP INSURANCE
Electronic Payment	2/7/2012	\$419.50	FLEX CORP
Electronic Payment	2/8/2012	\$5.00	FLEX CORP
Electronic Payment	2/22/2012	\$8,318.61	UNITED CONCORDIA
Electronic Payment	2/21/2012	\$289.05	WORKERS ASSISTANCE PROGRAM INC

\$454,765.95 Total Net Salaries